



## Bank reconciliation (Heath and Reach Parish Council 2025-2026) -

registered on 01/04/2025

Heath and Reach Parish Council

Bank account: Heath and Reach PC (Savings) Reconciliation as at:  
31/01/2026

<b>Balance per bank statement at 31/01/2026</b>	383.95
<b>TOTAL NET BANK BALANCES at 31/01/2026</b>	<b>383.95</b>

The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2025	381.69
Total receipts	2.26
Total payments	-
Total transfers	-
<b>Closing balance per cash book as at 31/01/2026 (must equal net bank balances above)</b>	<b>383.95</b>